

**ARIZONA CITY FIRE DISTRICT PROPOSED BUDGET FOR 2023-2024**

4/30/2023	2021-2022 BUDGET	2022-2023 BUDGET		2023-2024 BUDGET
	\$28,000.00 Carryover	\$148,000.00 Carryover		TBD
<b>100 Taxes</b>				
10001 Real Estate	\$ 1,157,361.00	\$ 1,285,629.00		\$ 1,488,051.00
<b>Total Taxes</b>	<b>\$ 1,157,361.00</b>	<b>\$ 1,285,629.00</b>		<b>\$ 1,488,051.00</b>
<b>101 Miscellaneous Revenue</b>				
Real Estate PY/Tax Deed	\$ 30,000.00	\$ 90,000.00		\$ 45,000.00
10101 Interest	\$ 3,000.00	\$ 1,000.00		\$ 4,000.00
10104 Tower Revenue	\$ 4,000.00	\$ 9,600.00		\$ 9,600.00
10105 General Fund Carryover	\$ 28,000.00	\$ 148,000.00		TBD
Fire Hydrant Bond	\$ 110,000.00	\$ 110,000.00		\$ 110,000.00
	<b>\$ 175,000.00</b>	<b>\$ 358,600.00</b>		<b>\$ 168,600.00</b>
<b>102 Intergovernmental</b>				
10201 FDAT	\$ 231,472.00	\$ 257,126.00		\$ 282,000.00
<b>Total Intergovernmental Revenue</b>	<b>\$ 231,472.00</b>	<b>\$ 257,126.00</b>		<b>\$ 282,000.00</b>
10305 Other				
Other Income		\$ 24,400.00		\$ 85,000.00
<b>Total Other Income</b>	<b>\$ -</b>	<b>\$ 24,400.00</b>		<b>\$ 85,000.00</b>
<b>Total Fiscal Year Revenue</b>	<b>\$ 1,563,833.00</b>	<b>\$ 1,925,755.00</b>		<b>\$ 2,023,651.00</b>
<b>Total Revenues</b>	<b>\$ 1,563,833.00</b>	<b>\$ 1,925,755.00</b>		<b>\$ 2,023,651.00</b>
Expenditures				
<b>200 Personnel Services</b>				
20001 Salaries & Wages	\$ 766,889.00	\$ 780,000.00		\$ 800,000.00
20002 Workman's Comp.	\$ 30,000.00	\$ 25,000.00		\$ 33,000.00
20003 Payroll Expenses	\$ 141,214.00	\$ 240,000.00		\$ 300,000.00
20004 Insurance	\$ 95,000.00	\$ 130,000.00		\$ 98,000.00
20005 Safety & Personnel Expenses	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
20006 Employee Relations	\$ 4,000.00	\$ 8,000.00		\$ 8,000.00
<b>Total Personnel Services</b>	<b>\$ 1,038,103.00</b>	<b>\$ 1,184,000.00</b>		<b>\$ 1,240,000.00</b>
<b>201 Operations</b>				
20101 Fuel	\$ 13,000.00	\$ 24,000.00		\$ 25,500.00
20102 Truck Repairs & Maint.	\$ 15,000.00	\$ 20,000.00		\$ 20,000.00
20103 Equipment Test & Repair	\$ 5,000.00	\$ 5,000.00		\$ 8,000.00
20104 Tools & Equipment	\$ 2,000.00	\$ 3,000.00		\$ 3,000.00
20105 Communications	\$ 44,530.00	\$ 76,000.00		\$ 80,000.00

20107 Fire Operations	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00
20108 EMS Operations	\$ 16,000.00	\$ 16,000.00		\$ 16,000.00
20109 Uniforms	\$ 6,000.00	\$ 8,000.00		\$ 10,000.00
<b>Total Operations</b>	<b>\$ 107,530.00</b>	<b>\$ 158,000.00</b>		<b>\$ 168,500.00</b>
<b>202 Other Services</b>				
20201 Professional Services	\$ 15,000.00	\$ 20,000.00		\$ 15,000.00
20202 Insurance	\$ 37,000.00	\$ 37,000.00		\$ 40,000.00
20203 Tuition & Training	\$ 6,500.00	\$ 6,600.00		\$ 14,000.00
20204 Travel Expenses	\$ 11,300.00	\$ 14,000.00		\$ 45,000.00
20205 Dues & Subscriptions	\$ 4,500.00	\$ 4,500.00		\$ 10,000.00
20206 Utilities	\$ 21,000.00	\$ 25,000.00		\$ 25,000.00
20207 Advertising	\$ 200.00	\$ 200.00		\$ 200.00
20208 Fire Prevention Education	\$ 200.00	\$ 200.00		\$ 1,000.00
20209 Election Expenses	\$ 5,000.00	\$ 5,000.00		\$ 2,500.00
20210 Public Relations	\$ 5,500.00	\$ 5,500.00		\$ 5,500.00
20007 Board Expenses	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00
<b>Total Other Services</b>	<b>\$ 107,200.00</b>	<b>\$ 122,000.00</b>		<b>\$ 162,200.00</b>
<b>203 Facilities</b>				
20301 Office	\$ 11,000.00	\$ 15,000.00		\$ 20,000.00
20302 Building Maintenance	\$ 11,000.00	\$ 9,755.00		\$ 18,000.00
<b>Total Facilities</b>	<b>\$ 22,000.00</b>	<b>\$ 24,755.00</b>		<b>\$ 38,000.00</b>
<b>Capital Expense</b>				
20407 LadderTruck Payment	\$ 59,000.00	\$ 59,000.00		\$ 59,000.00
Capital Out-Lay (Projects)	\$ 120,000.00	\$ 232,000.00		\$ 232,000.00
Machinery & Equipment		\$ 36,000.00		\$ 36,000.00
Chevy Duty Truck				\$ 14,000.00
<b>Total Capital Expenses</b>	<b>\$ 179,000.00</b>	<b>\$ 327,000.00</b>		<b>\$ 341,000.00</b>
<b>LOC Expense</b>				
<b>Operational Expenses</b>	<b>\$ 1,453,833.00</b>	<b>\$ 1,815,755.00</b>		<b>\$ 1,949,700.00</b>
<b>Fire Hydrants Bond</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>		<b>\$ 110,000.00</b>
<b>Total Expenses</b>	<b>\$ 1,563,833.00</b>	<b>\$ 1,925,755.00</b>		<b>\$ 2,059,700.00</b>
<b>Line of Credit - WF</b>		<b>\$ 250,000.00</b>		<b>\$ 250,000.00</b>



